

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR8130 ACTIVE PROJECT REVENUES AND EXPENDITURES																												
DATA SOURCE:	PROJECT CONTROL TABLE (PC), PROJECT FILE (PJ)																												
ONLINE SYS ID:	SFINCL																												
REPORT TYPE:	PROJECT REPORTS																												
DESCRIPTION/PURPOSE: Summary report by fund and then project showing project revenues and expenditures by object option and based on how your controls post the information to the project file. Revenue total includes transfers in. Expenditure total includes transfers out. Computes budget minus actual as well as the difference between revenues and expenditures. Shows a Project Recap of elements from Project File. Cannot be ordered at the grant level. The total expended in the project recap section shows the expenditure plus any units added to the project using TC 096. The report checks for an end date on the Project Control Table and prevents projects with end dates before the reporting period from printing on the report. Order by 000 or agency.																													
REPORT DESIGN:	FLEXIBLE																												
PAGE BREAKS BY: HEADER: Fund – Fund Detail – Project No – Project Phase																													
SUBTOTALS:	YES, by revenues, by expenditures and by header options																												
REPORT COLUMNS: Expenditure/Revenue: Obj / SumObj / SubObj Title Budget: Expend, Billable Actual: Current, Year-to-Date, Project-to-Date Encumbrance/Accruals Avail Balance Grant Recap: Billable Balance Receipts/Collections Uncollected Bills Net Program Income Pre-Encumbrance Total Budget Total Expended Expendable Balance Advances																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">REPORT REQUEST LEVELS:</td> <td style="width: 33%; text-align: center;"><u>REQUIRED:</u></td> <td style="width: 33%; text-align: center;"><u>VALID OPTIONS:</u></td> </tr> <tr> <td>PERIOD:</td> <td>YES</td> <td>CM, PM, CP, PP, PY</td> </tr> <tr> <td>GENERATE DATE:</td> <td>YES</td> <td>DATE, DAILY, WEEKLY, MONTH, QUARTER, YEAR</td> </tr> <tr> <td>ORGANIZATION (OR):</td> <td>NO</td> <td></td> </tr> <tr> <td>PROGRAM (PG):</td> <td>NO</td> <td></td> </tr> <tr> <td>OBJECT (OB):</td> <td>YES</td> <td> 0 – NO OBJECT 1 – OBJECT 2 – SUMMARY OBJECT 3 – SUBOBJECT 4 – SUBOBJECT DETAIL </td> </tr> <tr> <td>FUND (FD):</td> <td>YES</td> <td> 0 – NO FUND 1 – FUND 2 – FUND DETAIL </td> </tr> <tr> <td>SPECIAL SELECT 1 (SS1):</td> <td>YES</td> <td>Specific fund or 'ALL'</td> </tr> <tr> <td>SPECIAL SELECT 2 (SS2):</td> <td>NO</td> <td></td> </tr> </table>			REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>	PERIOD:	YES	CM, PM, CP, PP, PY	GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTER, YEAR	ORGANIZATION (OR):	NO		PROGRAM (PG):	NO		OBJECT (OB):	YES	0 – NO OBJECT 1 – OBJECT 2 – SUMMARY OBJECT 3 – SUBOBJECT 4 – SUBOBJECT DETAIL	FUND (FD):	YES	0 – NO FUND 1 – FUND 2 – FUND DETAIL	SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'	SPECIAL SELECT 2 (SS2):	NO	
REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>																											
PERIOD:	YES	CM, PM, CP, PP, PY																											
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTER, YEAR																											
ORGANIZATION (OR):	NO																												
PROGRAM (PG):	NO																												
OBJECT (OB):	YES	0 – NO OBJECT 1 – OBJECT 2 – SUMMARY OBJECT 3 – SUBOBJECT 4 – SUBOBJECT DETAIL																											
FUND (FD):	YES	0 – NO FUND 1 – FUND 2 – FUND DETAIL																											
SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'																											
SPECIAL SELECT 2 (SS2):	NO																												

SCO only: DAFR8130 ACTIVE PROJECT REVENUES AND EXPENDITURES
 DAF.S90.SEQ.FD813 (DAFM813)